

1972-1973

B U D G E T

CITY of LODI
CALIFORNIA



AS SUBMITTED TO THE
MAYOR AND CITY COUNCIL

BY

City Manager Henry Glaves, Jr.

CITY OF LODI

CALIFORNIA

As of May, 1972

CITY COUNCIL

EZRA EHRHARDT, Mayor

RICHARD HUGHES, Mayor Pro tempore

JAMES PINKERTON, Councilman

WALTER KATNICH, Councilman

BEN SCHAFFER, Councilman

ROBERT H. MULLEN, City Attorney

BESSIE L. BENNETT, City Clerk

HENRY A. GLAVES, City Manager

THOMAS A. PETERSON, Assistant City Manager

PRINCIPAL ADMINISTRATIVE OFFICERS

Administrative Assistant.....William Hinkle
Chief Building Inspector.....J. Paul McClure
Public Works Director.....Shelley F. Jones
Finance Director and Treasurer.....Fred C. Wilson
Fire Chief.....Forrest O. Eproson
Librarian.....Leonard L. Lachendro
Planning Director.....James B. Schroeder
Chief of Police.....Marcus P. Yates
Director of Recreation and Parks.....Ed DeBenedetti
Superintendent of Utilities.....William Lewis

BOARDS AND COMMISSIONS

City Planning Commission.....Avery Gassin, Chairman
Art R. Altnow, Dr. C. R. Breckenridge, Herman F. Daniels, Millard Fore, Jr.,
Ted Katzakian, Fred Muther, Fred M. Reid, Dr. Dean N. Robinson, James B.
Schroeder, Secretary

Recreation Commission.....Elmer Brown, Chairman
Mas Okuhara, David J. Reese, Samuel D. Salas

Board of Library Trustees.....Lewis P. Singer, President
Dr. W. J. Coffield, L. W. Verne Howen, Dr. Frank V. Johnson, C. M. Sullivan

PERSONNEL BOARD OF REVIEW

W. C. Green, A. E. Sperring, A. D. Tussey

REPRESENTATIVES

Robert H. Rinn, San Joaquin Local Health District

Robert S. Fuller, Northern San Joaquin Mosquito Abatement District

STATISTICS AND INFORMATION

The City of Lodi was incorporated under the General Laws of the State of California on December 6, 1906.

Area: 7.3 square miles or 4,70.47 acres.

Population: Federal Court Census of 1960 — 22,229; Special Census of 1966 — 27,018.
Federal Census of 1970 — 28,614; State estimate of 1972 — 29,990.

Assessed valuation and tax rates:

YEAR	VALUATION	GENERAL	PENSION	STORM DRAINS	LIBRARY	TOTAL
1968-69	\$56,333,053.00	\$.98	\$.20	\$.20	\$.20	\$1.58
1969-70	56,988,559.00	.98	.20	.20	.30	1.68
1970-71	63,334,774.00	.98	.20	.20	.30	1.68
1971-72	72,220,605.00	.98	.20	.20	.30	1.68
1972-73	74,469,272.00	.98	.20	.20	.30	1.68

CITY OF LODI

CALIFORNIA

The Honorable Mayor and City Council:

The annual budget for the fiscal year 1972-73 is herewith presented as adopted by the City Council.

The Operating Budget for 1972-73 totals \$6,427,690, an increase of \$456,330 over the 1971-72 fiscal year budget. This represents an increase of 7.6 per cent over the previous year.

No significant increase in level of service is provided for in this year's budget. It does reflect the additional cost of monthly utility billing instituted during the last year. For the first time in many years, there is no provision made for additional personnel. The prospects for continued growth of the City and the anticipated completion of such projects as the Municipal Service Center and additional parks within the next year, strongly indicate we will not be able to duplicate this feat again next year.

Major increases reflected in the adopted budget include \$170,300 resulting from salary increases granted during the previous year and the addition of two meter reader positions during the past year to facilitate the conversion to monthly billing for utility services. This figure also includes funds for temporary student summer employment in the Planning Department and increased overtime usage anticipated at the Sanitary Landfill.

The City's power bill for the supply of bulk power is anticipated to increase by \$68,400 to service our growing power load. The operation of the Sanitary Landfill continues to grow in cost, resulting in an increase of \$29,580. Total costs for insurance increased by a significant sum of \$29,690.

Year end balances, together with anticipated revenues for the coming year, will make it possible to transfer the sum of \$550,000 to the Capital Outlay Fund and \$318,680 to the Utility Outlay Fund.

The Capital Improvement Budget for 1972-73 totals \$1,522,020. This total includes a number of projects budgeted but not completed during the previous fiscal year. With the expenditure of \$304,250 for storm drainage facilities this year, the bond funds authorized and issued will be totally depleted. Expenditures from the Capital Outlay Fund to finance the Capital Improvement Budget total \$855,770.

Major capital projects for the coming year include the completion of Basin A-2 and the extension of major drainage and sewer lines in Century Boulevard eastward from Hutchins to Stockton Street. The budget also provides funds for the acquisition of land for Basin D. Funds are also provided for a study of the industrial waste system in anticipation of the expansion of the White Slough Plant in the next two years.

The major street project for 1972-73 will be the widening of Lodi Avenue between Lee and California Streets. The budget also makes provision for the signalization of three intersections during the year.

With minor exceptions, the funds budgeted for water system improvements will complete the water system improvements in conformity to the Master Water Plan instituted in 1962.

The Utility Outlay Budget totals \$318,680 for 1972-73. This year's work on the 12KV conversion will complete this project. Future conversion will be of a minor nature to maintain the 4200 volt load at acceptable level. Construction of the 60KU loop is again budgeted due to delays in acquiring right of way experienced last year. The downtown underground project has also been delayed but coordination plans with other utilities should be worked out during the current year.

During the past year, construction was started on the Kettleman Lane Grade Separation with completion scheduled for 1973. Also nearing completion is the Municipal Service Center on South Ham Lane. During the past fiscal year the City Council adopted a new acreage fee for storm drainage. The funds derived from these fees will be used to finance the master drainage program.

I want to express my appreciation to the employees of the City organization and to the members of the City Council for their cooeration and dedication to the service of their community during the past year. I want to especially express my appreciation to Jerald Kirsten who retired from the City Council after serving the citizens of Lodi for eight years as Councilman, including two years as Mayor. He approached the needs of his city with intelligence and enthusiasm, and his leadership in the 1965 Capital Improvement Bond campaign and in the formation of the Northern California Power Agency will stand out as major accomplishments on behalf of Lodi.

Respectfully submitted,

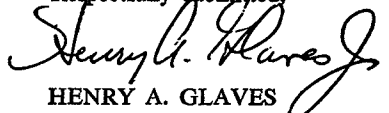

HENRY A. GLAVES
City Manager

TABLE OF CONTENTS

Analysis of Unappropriated Surplus	15
Appropriation by Funds	16
Authorized Personnel	31
Balance Sheet, Working Funds	14
Beautification Reserve	10
Bonded Debt Balance Sheet	6
Bond Debt Service	17
Bond Fund Analysis	7
Budget Funding	30
Budget Message	3
Capital Improvement Program	28
Capital Outlay Reserve Analysis	9
City Attorney	17
City Clerk and Council	17
City Manager	18
City Planning	18
Classification of Expenditure Accounts	5
Contingent Fund	17
English Oaks Commons Reserve	10
Equipment Purchases, Authorized	11
Finance Department	18
Fire Department	19
General Charges	17
Hallinan Land Acquisition Reserve	10
Library	25
Master Drainage Program Reserve	10
Operating Budget	17
Operating Budget Summary	16
Parking District Statements	8
Parks Department	25
Pension Fund	17
Police Department	18
Public Utilities	22
Public Works Department	19
Recreation Department	24
Revenues, Working Fund	12
Roster of City Officials	2
Sanitary Sewer Reserve	10
Subdivision Repayments	17
Utility Outlay Budget	26
Utility Outlay Reserve Analysis	9

CLASSIFICATION OF EXPENDITURE ACCOUNTS

PERSONAL SERVICES

Salaries and Wages	101
Professional and Consulting	103
Personal Services NOC	199

UTILITY AND TRANSPORTATION

Postage	201
Telephone and Telegraph	202
Electricity	203
Gas	204
Water	205
Freight, Express and Drayage	206
Travel Expense	207
Prisoner Expense	209

SUPPLIES, MATERIAL AND SERVICES

Printing, Binding and Duplicating	301
Advertising	302
Insurance—Fire	304
Insurance—Surety Bonds	305
Insurance—P. L. & P. D.	308
Insurance—Compensation	309
Rental of Equipment	313
Rental—Land and Buildings	314
Repairs—Maintenance—Automotive	322
Repairs—Maintenance NOC	325
Laundry and Dry Cleaning	331
Dues and Subscriptions	332
Services NOC	349
Office Supplies	351
Janitor Supplies	352
Books and Periodicals	353
Lawn and Landscape Supplies	354
Recreation Supplies	355
Medical and Laboratory Supplies	356
Training and Education Supplies	357
Motor Vehicle Fuel and Lubricants	358
Hardware and Small Tools	359
Chemicals	360
Water Materials	361
Electrical Material-Exempt	362
Building Materials	363
Electrical Materials	364
Plumbing Materials	364

SUPPLIES, MATERIALS AND SERVICES

(Continued)

Paint	366
Sewer Materials	367
Street Materials	368
Sweeper Materials	369
Photo Supplies	371
Meter Parts and Supplies	373
Radio Parts	376
Other Equipment Parts	377
Uniforms, Badges, Ornaments	385
Supplies, Materials, Parts NOC	399

EQUIPMENT, LAND AND STRUCTURES

Office Equipment	501
Household Equipment	502
Auto Equipment	503
Street Equipment	504
Fire Fighting Equipment	505
Signal and Communication Equipment	506
Street Lighting Equipment	507
Sewer and Disposal Plant Equipment	508
Shop Equipment	509
Recreation Equipment	510
Transformers	511
Meters	512
Wire	513
Pole Line Hardware	514
Poles	515
Other Equipment	519
Acquisition of Land	521
Buildings	522
Other Structures	523
Other Contracts	524

SPECIAL PAYMENTS

Current Service Contributions	611
Donations	621
Taxes	622
Refunds	623
Bond Interest	631
Bond Redemption	632
Prior Service Contributions	633
Special Payments NOC	699

City of Lodi
1965 MUNICIPAL IMPROVEMENT FUND
BALANCE SHEET
As of June 30, 1972

	1965-71	1971-72	TOTALS
ASSETS:			
Cash			\$ 54,256
Inactive Cash (Time Contracts)			250,000
<i>Total Cash</i>			<u>\$ 304,256</u>
FIXED ASSETS: IMPROVEMENTS			
Sanitary Sewers	\$3,255,000	—0—	\$3,255,000
Public Safety Building	1,145,000	—0—	1,145,000
Storm Drainage	1,524,842	\$ 10,902	\$1,535,744
<i>Total Fixed Assets</i>			<u>5,935,744</u>
<i>Total Assets</i>			<u>\$6,240,000</u>
RESERVES:			
Reserve for Storm Drainage			\$ 304,256
BALANCES			
Investments in Improvements			5,935,744
<i>Total Reserves and Balances</i>			<u>\$6,240,000</u>

City of Lodi
1965 MUNICIPAL IMPROVEMENT BONDS INTEREST AND
REDEMPTION FUND BALANCE SHEET
As of June 30, 1972

ASSETS:		
Cash		\$ 72,560
Investments		140,000
Total		<u>\$ 212,560</u>
RESERVE:		
Reserve for Series A and B Bond Interest and Redemption		<u>\$ 212,560</u>

City of Lodi
1965 MUNICIPAL BOND INTEREST AND REDEMPTION FUND
SUMMARY OF RECEIPTS AND DISBURSEMENTS
For Fiscal Year 1971-72

Cash and Investments July 1, 1971		\$ 194,399
Receipts:		
Interest Earned (Bond Interest & Redemption Fund)	\$ 2,372	
Interest Transfer (Bond Improvement Fund)	13,825	
General Fund (Budget Transfer)	351,520	367,717
		<u>\$ 562,116</u>
Disbursements:		
Interest on Bonds (A and B)	\$ 209,556	
Principal on Bonds (A and B)	140,000	349,556
Cash or Investments June 30, 1972		<u>\$ 212,560</u>

City of Lodi
1965 MUNICIPAL IMPROVEMENT BOND FUNDS—SUMMARY OF
RECEIPTS, DISBURSEMENTS AND BALANCES
For Fiscal Year 1971-72

Cash/or Investments July, 1, 1971		\$ 315,158
Receipts:		
Interest Earned		13,825
		<u>\$ 328,983</u>
Disbursements:		
Expenditures—Storm Drainage	\$ 10,902	
Transfers to Bond Interest and Redemption Fund	13,825	24,727
		<u>\$ 304,256</u>
Cash or Investments June 30, 1972		

City of Lodi
STATEMENT OF INDEBTEDNESS
G.O. BONDS, REVENUE BONDS AND RETIREMENT OBLIGATIONS
As of June 30, 1972
General Obligation Bonds

DESCRIPTION	Rate	Issue	Maturity	Authorized	Issued	Outstanding	Bond Fund Required	Bond Fund Actual
<i>General Obligation Bonds</i>								
Sanitary Sewers	3.51	1965	1995	\$4,215,000	\$3,255,000	\$2,841,600	\$ 95,275	\$109,470
Public Safety Building	3.51	1965	1995	1,145,000	1,145,000	998,400	34,225	39,325
Storm Sewers	3.51	1965	1995	1,840,000	1,100,000	960,000	32,190	36,985
Storm Sewers	5.11	1968	1994		740,000	700,000	23,310	26,780
Totals				\$7,200,000	\$6,240,000	\$5,500,000	\$185,000	\$212,560
<i>Revenue Bonds</i>								
1958 Off-Street Parking	5.00	1958	1985	\$ 380,000	\$ 380,000	\$ 256,000	\$ 5,790	\$ 5,790
<i>Retirement Obligations</i>								
Public Employees Retirement System (Prior Service)								
Due State Retirement System	4.99*	1972	1986	\$ 899,456*	\$ 899,456	\$ 899,456	—0—	—0—

*Unfunded Liabilities of PERS, Actual Report \$899,456
Contract rewritten to be paid by 7/1/1986 @ 4.99% of annual payroll

City of Lodi
Parking District No. 1
ALL FUNDS BALANCE SHEET
As of June 30, 1972

	Revenue Fund	Reserve Fund	Surplus Fund	Bond Fund
ASSETS OTHER THAN FIXED				
Cash	\$15,022	—0—	—0—	\$ 5,790
Investments		\$27,680	\$41,933	—0—
Amount Available for Bond Redemption*				84,510*
Amount to be Provided for Bond Redemption				165,700
<i>Total</i>	<u>\$15,022</u>	<u>\$27,680</u>	<u>\$41,933</u>	<u>\$256,000</u>
FIXED ASSETS				\$315,560
Land				46,484
Improvements				18,466
Meters				
<i>Total</i>	<u>—0—</u>	<u>—0—</u>	<u>—0—</u>	<u>\$380,600</u>
TOTAL ASSETS AND AMOUNT TO BE PROVIDED	<u>\$15,022</u>	<u>\$27,680</u>	<u>\$41,933</u>	<u>\$636,600</u>
LIABILITIES				256,000
Bonds Payable				
Work in Progress	\$ 125			
BALANCES				
Balances Pledged to Bond Redemption*	14,897	27,680	41,933	380,600
Fixed Assets Investment	—0—	—0—	—0—	
<i>Total</i>	<u>\$15,022</u>	<u>\$27,680</u>	<u>\$41,933</u>	<u>\$636,600</u>

City of Lodi
Parking District No. 1
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR ALL FUNDS OF THE DISTRICT
For the Year Ending June 30, 1972

	Revenue Fund	Reserve Fund	Surplus Fund	Bond Fund
Cash/or Investments July 1, 1971	\$15,000	\$27,680	\$41,933	\$ 8,163
Receipts:				
Street Meters	20,269			
Interest Earned	3,696			
Lot No. 1	2,929			
Lot No. 2	2,100			
Lot No. 3	870			
Lot No. 4	1,574			
Lot No. 5	4,680			
Receipts by Transfer	—0—			\$ 23,697
<i>Total Revenues</i>	<u>\$36,118</u>	<u>—0—</u>	<u>—0—</u>	<u>\$ 23,697</u>
Disbursements:				
Bond Debt Service	\$23,734			
Meter Collection	6,181			
Meter Maintenance	6,181			12,000
Bond Expense				14,070
Interest Expense				
<i>Total Disbursements</i>	<u>\$36,096</u>	<u>—0—</u>	<u>—0—</u>	<u>\$ 26,070</u>
Cash/Investments or other As of July 1, 1972	<u>\$15,022</u>	<u>\$27,680</u>	<u>\$41,933</u>	<u>\$ 5,790</u>

RESERVE FUNDS
SUMMARY OF RECEIPTS, DISBURSEMENTS AND BALANCES
For Fiscal Year 1971-72
CAPITAL OUTLAY RESERVE

Balance July 1, 1971		\$2,325,800.68
Receipts:		
General Fund Transfers	\$ 3,00,000.00	
Budgeted Un-Expended—Work in Progress 1970-71	14,798.87	314,798.87
		<u>2,640,599.55</u>
Disbursements:		
Budgeted Expenditures 1971-72	\$ 775,085.49	
Work in Progress June 30, 1972	135,458.14	910,543.63
Balance June 30, 1972		\$1,730,055.92
Estimated Receipts 1972-73		550,000.00
Subtotal		<u>\$2,280,055.92</u>
Budgeted Expenditures 1972-73		855,770.00*
Estimated Balance June 30, 1973		<u>\$1,424,285.92</u>

*As presented to City Council

UTILITY OUTLAY RESERVE

Balance July 1, 1971		\$ 590,388
General Fund Transfers	\$ 371,390	
Unexpended Work in Progress Reserve	101	371,491
		<u>961,879</u>
Disbursements:		
Budgeted Expenditures	\$ 280,543	
Work in Progress Reserve June 30, 1972	18,560	\$ 299,103
Balance June 30, 1972		\$ 662,776
Estimated Receipts 1972-73		\$ 318,680
Subtotal		<u>\$ 981,456</u>
Budgeted Expenditures 1972-73		\$ 318,680
Estimated Balance June 30, 1973		<u>\$ 662,776</u>

HALLINAN LAND ACQUISITION RESERVE

Balance July 1, 1971	\$ 80,000
Receipts 1971-72	<u>—0—</u>
Total	\$ 80,000
Disbursements 1971-72	<u>5,000</u>
Balance June 30, 1972	<u>\$ 75,000</u>

LIBRARY CONSTRUCTION FUND

Balance July 1, 1971	\$ 126,008
Receipts 1971-72	<u>78,827</u>
Total	\$ 204,835

SANITARY SEWER RESERVE

Balance July 1, 1971	\$ 95,187
Receipts 1971-72	<u>—0—</u>
Total	\$ 95,187
Disbursements 1971-72	<u>—0—</u>
Balance June 30, 1972	<u>\$ 95,187</u>

RESERVE FOR BEAUTIFICATION

Balance July 1, 1971	\$ 88,132
Receipts 1971-72	<u>19,017</u>
Total	\$ 107,149
Disbursements 1971-72	<u>100</u>
Balance June 30, 1972	<u>\$ 107,049</u>

ENGLISH OAKS COMMONS

Balance July 1, 1971	<u>—0—</u>
Receipts 1971-72	\$ 20,005
Total	\$ 20,005
Disbursements 1971-72	\$244
Work in Progress June 30, 1972	<u>256</u>
Balance June 30, 1972	<u>\$ 19,505</u>

MASTER DRAINAGE PROGRAM

Balance July 1, 1971	<u>—0—</u>
Receipts 1971-72	\$ 8,493
Total	\$ 8,493
Disbursements 1971-72	<u>—0—</u>
Balance June 30, 1972	<u>\$ 8,493</u>

AUTHORIZED EQUIPMENT PURCHASES

1972-73

FIRE DEPARTMENT

1	Sedan	\$ 3,500.00	
1	Radio for Sedan	1,050.00	
1	Siren and Red Lights for Sedan	350.00	
800	ft. 2½" Fire Hose	1,400.00	
800	ft. 1½" Fire Hose	1,050.00	
1	Commercial Vacuum Cleaner	460.00	\$ 7,810.00

RECREATION DEPARTMENT

1	Sedan (Replacement)	\$ 3,200.00	
1	Desk and Credenza	400.00	\$ 3,600.00

FINANCE DEPARTMENT

2	Typewriters (1 New, 1 Replacement)	\$ 350.00	
2	Adding Machines (New)	450.00	
1	Safe	300.00	
1	Cushman Truckster (Replacement)	2,000.00	\$ 3,100.00

PARKS DEPARTMENT

1	Cement Mixer (New)	\$ 340.00	
1	Jacobsen F133 Turf Mower (New)	4,200.00	
1	25 hp. Outboard Motor (Replacement)	640.00	\$ 5,180.00

POLICE DEPARTMENT

1	pair 10x50 Binoculars	\$ 125.00	
2	12-gauge Shotguns	180.00	
2	Model D Electric IBM Typewriters (13" carriage)	965.00	
1	Olympia Typewriter (15" carriage)	295.00	\$ 1,565.00

PUBLIC WORKS DEPARTMENT

2	Vacuum Cleaners	\$ 450.00	
1	Hand Truck	175.00	
1	Typewriter (Replacement)	700.00	
1	Dictating and Transcribing Equipment (Replacement)	800.00	
1	Air Tamper (Replacement)	375.00	
4	Model B2-36 Hydraulic Shoring Equipment & Plywood	480.00	
1	Sand Separator Test Unit	170.00	
2	Combustible Gas Indicators	300.00	
	6" & 8" Pipe Clamps	165.00	
1	PH Meter	700.00	
1	Tractor-Loader	9,000.00	
1	Clam Bucket for Tractor-Loader	1,510.00	
1	Wayne Leaf Rake	1,250.00	
1	Mechanical Auger	345.00	
1	Vibratory Plate Tamper	710.00	
1	Pneumatic Gun (Replacement)	950.00	
1	Sand Spreader (Replacement)	1,420.00	
1	Combustible Gas Indicator	150.00	
2	Sedans (Replacement)	4,400.00	\$24,050.00

OPERATING FUND REVENUES

Source	Actual 1970-71	Actual 1971-72	Estimated 1972-73
10 GENERAL FUND			
City Operations:			
City Pound	\$ 1,492.00	\$ 1,272.00	\$ 1,250.00
City Property—Rent	26,565.00	26,493.00	27,500.00
City Property—Sale	11,308.00	15,885.00	12,000.00
Refuse Disposal— County Contract	37,292.00	48,215.00	66,000.00
Council on Criminal Justice		26,270.00	8,355.00
Revenue NOC	42,595.00	49,955.00	22,800.00
	<u>\$ 119,252.00</u>	<u>\$ 168,090.00</u>	<u>\$ 137,905.00</u>
Inspection Fees:			
Building	\$ 18,219.00	\$ 18,396.00	\$ 16,645.00
Electric	4,323.00	3,974.00	4,895.00
Gas	3,313.00	2,999.00	2,910.00
Plumbing	5,835.00	5,509.00	5,410.00
	<u>\$ 31,690.00</u>	<u>\$ 30,878.00</u>	<u>\$ 29,860.00</u>
Licenses:			
Bicycle	\$ 2,219.00	\$ 2,459.00	\$ 2,450.00
Business	33,234.00	35,722.00	35,165.00
Pet	7,240.00	8,044.00	8,030.00
	<u>\$ 42,693.00</u>	<u>\$ 46,225.00</u>	<u>\$ 45,645.00</u>
Recreation:			
Baseball—Orions	\$ 2,785.00	\$ 2,544.00	\$ 2,785.00
Concessions—Boats	8,520.00	10,454.00	9,650.00
Concessions—Other	5,333.00	4,812.00	5,460.00
County Apportionment	14,000.00	15,000.00	15,000.00
School Apportionment	4,000.00	4,000.00	4,000.00
Swimming	25,192.00	25,684.00	26,530.00
Miscellaneous	13,188.00	19,333.00	17,975.00
	<u>\$ 73,018.00</u>	<u>\$ 81,827.00</u>	<u>\$ 81,400.00</u>
Taxes:			
Cigarette	\$ 108,337.00	\$ 114,824.00	\$ 120,340.00
Hotel-Motel Tax	17,437.00	19,017.00	19,850.00
Property—			
General	614,209.00	705,886.00	717,250.00
Pension	125,352.00	144,062.00	146,375.00
Storm	125,352.00	144,062.00	146,375.00
Library Construction	67,291.00	78,827.00	82,190.00
Documentary Transfer Tax	6,921.00	11,822.00	9,225.00
Sales and Use	662,771.00	777,221.00	805,300.00
	<u>\$1,727,670.00</u>	<u>\$1,995,721.00</u>	<u>\$2,046,905.00</u>
Utilities:			
Electricity Sales	\$2,388,404.00	\$2,519,843.00	\$2,650,000.00
Refuse Collection	277,330.00	292,837.00	311,250.00
Sewer Rental	167,848.00	175,490.00	186,190.00
Water Sales	576,035.00	608,234.00	636,525.00
Sale of System	11,573.00	5,783.00	6,000.00
	<u>\$3,421,190.00</u>	<u>\$3,602,187.00</u>	<u>\$3,789,965.00</u>

OPERATING FUND REVENUES (Continued)

Source	Actual 1970-71	Actual 1971-72	Estimated 1972-73
Other Income:			
ABC Revenue	\$ 23,956.00	\$ 19,716.00	\$ 25,430.00
Court Revenue:			
M.V. Violations	56,302.00	52,933.00	60,480.00
Over-Parking	15,680.00	20,753.00	24,570.00
Other Court Revenues	12,117.00	13,691.00	15,700.00
Gas Franchise	13,676.00	15,987.00	15,900.00
Cable TV Franchise	9,978.00	13,416.00	14,600.00
*MVH "In Lieu" Tax	214,198.00	220,671.00	230,320.00
State Comp. Ins.	29,493.00	33,482.00	25,000.00
Interest Income	211,149.00	182,855.00	150,000.00
	<u>\$ 586,549.00</u>	<u>\$ 573,504.00</u>	<u>\$ 562,000.00</u>
Sub-Total	\$6,002,062.00	\$6,498,432.00	\$6,693,680.00
Interdepartmental—			
Electricity Sales to City	\$ 128,990.00	\$ 136,080.00	\$ 151,000.00
Water Sales to City	6,872.00	6,987.00	7,400.00
Eqpmnt Rental to City		26,054.00	25,000.00
	<u>\$ 135,862.00</u>	<u>\$ 169,121.00</u>	<u>\$ 183,400.00</u>
Total	\$6,137,924.00	\$6,667,553.00	\$6,877,080.00
 21 LIBRARY FUND			
Fees and Fines	\$ 8,237.00	\$ 9,356.00	\$ 9,260.00
Property Tax—	125,352.00	144,062.00	146,375.00
	<u>\$ 133,589.00</u>	<u>\$ 153,418.00</u>	<u>\$ 155,635.00</u>
 22 PARKING METER FUND			
Street Meters	\$ 19,401.00	\$ 20,268.00	\$ 23,395.00
Lot Collection	11,546.00	12,153.00	12,965.00
Interest Earned	3,653.00	3,696.00	3,150.00
	<u>\$ 34,600.00</u>	<u>\$ 36,117.00</u>	<u>\$ 39,510.00</u>
 32 GAS TAX FUND (2107)			
State Collected Gas Tax	\$ 122,633.00	\$ 138,528.00	\$ 135,300.00
Interest Earned	6,496.00	3,821.00	1,100.00
	<u>\$ 129,129.00</u>	<u>\$ 142,349.00</u>	<u>\$ 136,400.00</u>
 33 GAS TAX (186)			
State Collected Gas Tax	\$ 110,896.00	\$ 124,952.00	\$ 121,500.00
Interest Earned	3,153.00	6,483.00	1,000.00
	<u>\$ 114,049.00</u>	<u>\$ 131,435.00</u>	<u>\$ 122,500.00</u>
 TOTAL OPERATING FUNDS	<u>\$6,549,291.00</u>	<u>\$7,130,872.00</u>	<u>\$7,355,830.00</u>

TRUST AND AGENCY FUND REVENUES

Source	Actual 1970-71	Actual 1971-72	Estimated 1972-73
EQUIPMENT FUND	\$ 72,610.00	\$ 59,116.00	\$ 57,990.00
CONSTRUCTION—REVENUE			
(Cost of Labor & Mtls.)	52,566.00	62,021.00	62,000.00
SPECIAL DEPOSIT FUND*	12,425.00	15,478.00	15,500.00
SUBDIVISION FUND	52,755.00	181,685.00	181,500.00
Total Trust and Agency Funds	<u>\$ 190,356.00</u>	<u>\$ 318,830.00</u>	<u>\$ 316,990.00</u>

*All money held in trust is offset by liabilities of an equal amount.

CITY OF LODI
CONSOLIDATED BALANCE SHEET OF WORKING FUNDS
As of June 30, 1972

	General Fund	Library Fund	Pkg. Mtr. Fund	2106 Spec. Gas Tax Fund	2107 Spec. Gas Tax Fund	Inventory Fund	Equipment Fund	Spec. Deposit Fund	Subdivision Fund
ASSETS									
Cash on Hand	\$ 58,586.31	\$ 8,034.43	\$ 15,021.90	\$ 32,368.34	\$ 9,168.98	\$ 112,677.75	\$ 20,455.17	\$ (556.50)	\$ 115,130.47
Cash (Time Contracts)	3,370,500.00	40,000.00		250,000.00	50,000.00				150,000.00
Investments	75.00								14,816.27
Due from Other Agencies	25,925.01								
Inventories (Materials and Supplies)						405,218.86		556.50	
Total Assets	\$3,455,086.32	\$ 48,034.43	\$ 15,021.90	\$ 282,368.34	\$ 59,168.98	\$ 517,896.61	\$ 20,455.17	—0—	279,946.74
LIABILITIES									
Due to Other Agencies		\$ 25,000.00					\$ 19,960.91		
Work in Progress	\$ 60,675.00		125.00		\$ 1,425.00				
Work in Progress (COR)	135,458.14								
Work in Progress (UOR)	18,560.00								
Work in Progress (English Oaks Commons)	255.84								
Trust Liabilities (Spec. Deposit Res.)	11,703.00								\$ 192,741.71
Total Liabilities	\$ 226,651.98	\$ 25,000.00	125.00	—0—	\$ 1,425.00	—0—	\$ 19,960.91	—0—	\$ 192,741.71
SURPLUS									
Unappropriated Surplus	\$ 325,533.87	\$ 23,034.43	\$ 14,896.90	\$ 282,368.34	\$ 57,743.98			—0—	
Balance Available for Debt Service	107,048.62								
Reserve for Beautification of City	1,730,055.92								
Reserve for Capital Outlays	95,186.54								
Reserve for Sanitary Sewers	662,775.91								87,205.03
Reserve for Utility Outlays									
Reserve for Construction (In Tract)									
Reserve for Georgina Jones Estate	75,000.00								
Reserve for Hallinan Property Acquisition	8,493.00								
Reserve for Inventories and Equipment						517,896.61	494.26	—0—	
Reserve for Library Construction	204,835.10								
Reserve for English Oaks Commons	19,505.38								
Total Surplus	\$3,228,434.34	\$ 23,034.43	14,896.90	\$ 282,368.34	\$ 57,743.98	\$ 517,896.61	\$ 494.26	—0—	\$ 87,205.03
TOTAL SURPLUS AND LIABILITIES	\$3,455,086.32	\$ 48,034.43	15,021.90	\$ 282,368.34	\$ 59,168.98	\$ 517,896.61	\$ 20,455.17	—0—	\$ 279,946.74

**ANALYSIS OF UNAPPROPRIATED
AND ESTIMATED SURPLUS POS**

	General Fund	Library Fund
Add: Unappropriated Surplus 7/1/71	\$ 52,675.00	\$ 18,470.00
Add: Surplus Adjustments 1971-72	22,158.00	—0—
Less: Surplus Adjustments 1971-72	90.00	—0—
Surplus After Adjustments	\$ 74,743.00	\$ 18,470.00
Add: Receipts 1971-72	6,588,726.00	153,419.00
Subtotals	\$6,663,469.00	\$ 171,889.00
Less: Expenditures 1971-72	5,586,853.00	148,854.00
Less: Direct Capital Expense Charges		
Less: Work in Progress 1971-72	60,675.00	—0—
Subtotal Surplus	\$1,015,941.00	\$ 23,035.00
Less: Budget Transfer—COR	300,000.00	—0—
Less: Budget Transfer—UOR	371,390.00	—0—
Less: Budget Transfer—Beautification	19,017.00	—0—
Add: Unappropriated Surplus 6/30/72	325,534.00	23,035.00
Add: Estimated Revenues 1972-73	6,877,080.00	153,635.00
Subtotal	\$7,202,614.00	\$ 178,670.00
Less: Budget 1972-73	6,148,300.00	161,880.00
Less: Budget Transfers and/or Direct Capital Expense Charges 1972-73	970,720.00	—0—
Estimated Unappropriated Surplus 6/30/73	\$ 83,594.00	\$ 16,790.00

**SURPLUS AS OF JUNE 30, 1973
POSITION AS OF JUNE, 1973**

Pkg. Mtr. Fund	Spec. Gas Tax Fund	Spec. Gas Tax Fund	Inventory Fund	Equipment Fund	Emerg. Employment Act Fund	Subdivision Fund
15,000.00	\$ 165,153.00	\$ 210,429.00	\$ 500,065.00	\$ 3,505.00	—0—	\$ 177,870.00
—0—	—0—	—0—	28,854.00	—0—	—0—	—0—
—0—	—0—	—0—	20,022.00	—0—	—0—	—0—
15,000.00	\$ 165,153.00	\$ 210,429.00	\$ 517,897.00	\$ 3,505.00	—0—	\$ 177,870.00
36,118.00	131,435.00	142,349.00	—0—	59,116.00	55,907.00	182,422.00
51,118.00	\$ 296,588.00	\$ 352,778.00	\$ 517,897.00	\$ 62,621.00	\$ 55,907.00	\$ 360,292.00
36,096.00	—0—	57,763.00	—0—	42,165.00	55,907.00	—0—
—0—	14,220.00	235,846.00	—0—	—0—	—0—	80,346
125.00	—0—	1,425.00	—0—	19,961.00	—0—	—0—
14,897.00	\$ 282,368.00	\$ 57,744.00	\$ 517,897.00	\$ 495.00	—0—	\$ 279,946.00
—0—	—0—	—0—	—0—	—0—	—0—	—0—
—0—	—0—	—0—	—0—	—0—	—0—	—0—
—0—	—0—	—0—	—0—	—0—	—0—	—0—
14,897.00	282,368.00	57,744.00	517,897.00	495.00	—0—	279,946.00
39,510.00	122,500.00	136,400.00	—0—	57,990.00	28,000.00	181,500.00
54,407.00	\$ 404,868.00	\$ 194,144.00	\$ 517,897.00	\$ 58,485.00	\$ 28,000.00	\$ 461,446.00
39,510.00	—0—	78,000.00	—0—	45,305.00	28,000.00	—0—
—0—	260,000.00	102,000.00	—0—	—0—	—0—	181,500.00
14,897.00	\$ 144,868.00	\$ 14,144.00	\$ 517,897.00	\$ 13,180.00	—0—	\$ 279,946.00

APPROPRIATION BY FUNDS

FUND	TOTALS
General Fund	\$6,148,300.00
Library Fund	161,880.00
Parking Meter Fund	39,510.00
Gas Tax Fund	78,000.00
<i>Total</i>	<u>\$6,427,690.00</u>

Capital Outlay Reserve	\$ 550,000.00
City Beautification Reserve	19,850.00
Utility Outlay Reserve	318,680.00
Library Contruction	82,190.00
	<u>\$ 970,720.00</u>

SUMMARY OF OPERATING BUDGET BY DEPARTMENTS

1972-73

DEPARTMENT	Series 100	Series 200	Series 300	Series 400	Series 500	600 Series	TOTALS
✓Debt Service	\$	\$	\$			\$ 379,590.00	\$ 379,590.00
✓City Attorney	12,875.00	1,500.00	290.00				14,665.00
✓City Clerk and Council	25,715.00	5,000.00	6,505.00	275.00		18,915.00	56,410.00
✓City Manager	54,605.00	4,760.00	3,465.00	525.00		800.00	64,155.00
✓City Planning	58,570.00	4,000.00	2,500.00	620.00	150.00		65,840.00
✓Contingent Fund						225,000.00	225,000.00
✓Finance	180,775.00	22,575.00	30,060.00	4,555.00	375.00	500.00	238,840.00
✓Fire	494,435.00	14,060.00	20,650.00	8,330.00		400.00	537,875.00
General Charges			173,875.00			266,400.00	440,275.00
Library	106,310.00	3,110.00	37,340.00			15,120.00	161,880.00
Recreation	110,860.00	9,420.00	39,435.00	2,365.00	3,800.00	1,500.00	167,380.00
Parks	193,295.00	6,600.00	38,235.00	4,925.00	1,200.00		244,255.00
Pension Contributions						347,940.00	347,940.00
Police	569,290.00	18,215.00	69,885.00	7,100.00	15,335.00	300.00	680,125.00
Public Works	571,010.00	126,760.00	229,720.00	28,850.00	23,750.00	5,650.00	985,740.00
Subdivision Repayments						20,000.00	20,000.00
Utilities	284,075.00	1,430,115.00	32,970.00	445.00	50,115.00		1,797,720.00
TOTAL OPERATING							
BUDGET	<u>\$2,661,815.00</u>	<u>\$1,646,115.00</u>	<u>\$684,930.00</u>	<u>\$57,990.00</u>	<u>\$94,725.00</u>	<u>\$1,282,115.00</u>	<u>\$6,427,690.00</u>

OPERATING BUDGET

1972-73

COUNCIL AND CITY CLERK

10-001.1 CITY CLERK ADMINISTRATION

100	Personal Services	\$ 25,715.00	
200	Utility and Transportation	5,000.00	
300	Supplies, Materials and Services	6,505.00	
400	Depreciation of Equipment	275.00	
600	Special Payments	18,915.00	

TOTAL CITY CLERK

\$ 56,410.00

CONTINGENT FUND

10-015.1 CONTINGENT FUND

600	Special Payments	\$ 225,000.00	
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\$ 225,000.00

GENERAL CHARGES

10-020.1 REFUSE COLLECTION CONTRACT

600	Special Payments	\$ 266,400.00	\$266,400.00
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10-020.2 INSURANCE

300	Supplies, Materials and Services	173,875.00	173,875.00
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TOTAL GENERAL CHARGES

\$ 440,275.00

SUBDIVISION REPAYMENTS

10-021.1 SUBDIVISION REPAYMENTS

600	Special Payments	\$ 20,000.00	
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\$ 20,000.00

PENSION FUND

10-025.1 PENSION CONTRIBUTIONS

600	Special Payments	\$ 347,940.00	
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\$ 347,940.00

BOND DEBT SERVICE

10-030.1 GENERAL OBLIGATION BOND DEBT SERVICE

600	Special Payments	\$ 351,150.00	\$351,150.00
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22-030.1 PARKING METER FUND

600	Special Payments	28,440.00	28,440.00
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TOTAL BOND DEBT SERVICE

\$ 379,590.00

CITY ATTORNEY

10-035.1 COUNSEL AND LEGAL ADVICE

100	Personal Services	\$ 12,875.00	
200	Utility and Transportation	1,500.00	
300	Supplies, Materials and Service	290.00	

TOTAL CITY ATTORNEY

\$ 14,665.00

CITY MANAGER

10-040.1 CITY MANAGER ADMINISTRATION

100	Personal Services	\$ 41,725.00	
200	Utility and Transportation	3,600.00	
300	Supplies, Materials and Services	1,850.00	
400	Depreciation of Equipment	475.00	
600	Special Payments	800.00	

Total

\$ 48,450.00

10-040.2 PERSONNEL ADMINISTRATION

100	Personal Services	\$ 12,880.00	
200	Utility and Transportation	1,160.00	
300	Supplies, Materials and Services	1,615.00	
400	Depreciation of Equipment	50.00	

Total

\$ 15,705.00

TOTAL CITY MANAGER

\$ 64,155.00

PLANNING

10-045.1 PLANNING ADMINISTRATION

100	Personal Services	\$ 58,570.00	
200	Utility and Transportation	4,000.00	
300	Supplies, Materials and Services	2,500.00	
400	Depreciation of Equipment	620.00	
500	Equipment, Land and Structures	150.00	
	TOTAL PLANNING		\$ 65,840.00

FINANCE DEPARTMENT

10-050.1 FINANCE ADMINISTRATION

100	Personal Services	\$ 156,525.00	
200	Utility and Transportation	18,865.00	
300	Supplies, Materials and Services	25,210.00	
400	Depreciation of Equipment	2,360.00	
600	Special Payments	500.00	
	Total		\$203,460.00

10-051.2 PARKING METER PATROL

100	Personal Services	\$ 15,310.00	
200	Utility and Transportation	3,710.00	
300	Supplies, Materials and Services	3,380.00	
400	Depreciation of Equipment	1,910.00	
	Total		\$ 24,310.00

22-051.1 PARKING METER OPERATION

100	Personal Services	\$ 8,940.00	
300	Supplies, Materials and Services	1,470.00	
400	Depreciation of Equipment	285.00	
500	Equipment, Land and Structures	375.00	
	Total		\$ 11,070.00

TOTAL FINANCE DEPARTMENT **\$ 238,840.00**

POLICE DEPARTMENT

10-101.1 CITY POUND

100	Personal Services	\$ 17,470.00	
200	Utility and Transportation	645.00	
300	Supplies, Materials and Services	2,500.00	
	Total		\$ 20,615.00

10-103.1 POLICE ADMINISTRATION

100	Personal Services	\$ 541,710.00	
200	Utility and Transportation	14,955.00	
300	Supplies, Materials and Services	62,685.00	
400	Depreciation of Equipment	7,100.00	
500	Equipment, Land and Structures	15,315.00	
	Total		\$641,765.00

10-103.2 CCCJ ACTION PROJECT

100	Personal Services	\$ 10,110.00	
200	Utility and Transportation	2,515.00	
300	Supplies, Materials and Services	1,255.00	
500	Equipment, Land and Structures	20.00	
	Total		\$ 13,900.00

103 **TOTAL**

\$ 655,665.00

10-104.1	AUXILIARY POLICE		
200	Utility and Transportation	100.00	
300	Supplies, Materials and Services	3,445.00	
600	Special Payments	300.00	
	Total		\$ 3,845.00
	TOTAL POLICE DEPARTMENT		<u>\$ 680,125.00</u>

FIRE DEPARTMENT

10-201.1	FIRE ADMINISTRATION		
100	Personal Services	\$ 494,435.00	
200	Utility and Transportation	14,060.00	
300	Supplies, Materials and Services	20,650.00	
400	Depreciation of Equipment	8,330.00	
600	Special Payments	400.00	
	TOTAL FIRE DEPARTMENT		<u>\$ 537,875.00</u>

PUBLIC WORKS DEPARTMENT

10-301.1	PUBLIC WORKS ADMINISTRATION		
100	Personal Services	\$ 37,000.00	
200	Utility and Transportation	3,900.00	
300	Supplies, Materials and Services	410.00	
	TOTAL PUBLIC WORKS ADMINISTRATION		<u>\$ 41,310.00</u>

Engineering Division

10-301.2	GENERAL ENGINEERING		
100	Personal Services	\$ 39,780.00	
200	Utility and Transportation	680.00	
300	Supplies, Materials and Services	7,000.00	
	Total		\$ 47,460.00
10-301.3	SUBDIVISION ENGINEERING		
100	Personal Services	\$ 14,150.00	
300	Supplies, Materials and Services	70.00	
	Total		\$ 14,220.00
301	TOTAL		\$ 102,990.00
10-303.1	ENGINEERING—STREETS		
100	Personal Services	\$ 13,630.00	\$ 13,630.00
32-303.1	ENGINEERING—STREETS (Gas Tax)		
100	Personal Services	6,000.00	6,000.00
303	TOTAL		\$ 19,630.00
10-304.1	ENGINEERING—SANITARY SEWERS		
100	Personal Services	\$ 6,560.00	\$ 6,560.00
10-305.1	ENGINEERING—STORM DRAINS		
100	Personal Services	\$ 6,660.00	\$ 6,660.00
10-306.1	ENGINEERING—WATER SYSTEM		
100	Personal Services	\$ 6,360.00	\$ 6,360.00
	TOTAL ENGINEERING DIVISION		<u>\$ 100,890.00</u>

Inspection Division

10-351.1	BUILDING INSPECTION		
100	Personal Services	\$ 32,630.00	
200	Utility and Transportation	2,100.00	
300	Supplies, Materials and Services	800.00	
	TOTAL INSPECTION DIVISION		<u>\$ 35,530.00</u>

Water and Sewer Division

10-401.1	WATER ADMINISTRATION			
100	Personal Services	\$	7,440.00	
200	Utility and Transportation		960.00	
300	Supplies, Materials and Services		370.00	
	Total			\$ 8,770.00
10-401.2	SEWER ADMINISTRATION			
100	Personal Services	\$	9,040.00	
200	Utility and Transportation		910.00	
300	Supplies, Materials and Services		320.00	
	Total			\$ 10,270.00
401	TOTAL			\$ 19,040.00
10-403.2	WATER POLLUTION CONTROL PLANT—WHITE SLOUGH			
100	Personal Services	\$	63,740.00	
200	Utility and Transportation	\$	34,190.00	
300	Supplies, Materials and Services	\$	22,170.00	
600	Special Payments		5,000.00	
403	TOTAL			\$ 125,100.00
10-404.1	SANITARY SEWER MAINTENANCE			
100	Personal Services	\$	39,000.00	
200	Utility and Transportation		460.00	
300	Supplies, Materials and Services		6,130.00	
500	Equipment, Land and Structures		150.00	
404	TOTAL			\$ 45,740.00
10-406.1	WATER PRODUCTION			
100	Personal Services	\$	15,880.00	
200	Utility and Transportation		58,250.00	
300	Supplies, Materials and Services		7,680.00	
600	Special Payments		50.00	
	Total			\$ 81,860.00
10-406.2	WATER DISTRIBUTION SYSTEM MAINTENANCE			
100	Personal Services	\$	17,060.00	
200	Utility and Transportation		50.00	
300	Supplies, Materials and Services		4,330.00	
500	Equipment, Land and Structures		1,000.00	
	Total			\$ 22,440.00
10-406.3	FIRE HYDRANTS			
100	Personal Services	\$	2,640.00	
300	Supplies, Materials and Services		1,050.00	
	Total			\$ 3,690.00
406	TOTAL			\$ 107,990.00
	TOTAL WATER & SEWER DIVISION			<u>\$ 297,870.00</u>

OPERATIONS DIVISION

10-453.1	CITY BUILDING MAINTENANCE			
100	Personal Services	\$	8,810.00	
200	Utility and Transportation	\$	2,740.00	
300	Supplies, Materials and Services		7,440.00	
	Total			\$ 18,990.00
10-453.2	PUBLIC SAFETY BUILDING MAINTENANCE			
100	Personal Services	\$	22,840.00	
200	Utility and Transportation		15,120.00	
300	Supplies, Materials and Services		9,840.00	
	Total			\$ 47,800.00
10-453.3	MUNICIPAL SERVICE CENTER BUILDING MAINTENANCE			
200	Utility and Transportation	\$	4,080.00	
300	Supplies, Materials and Services		5,050.00	
	Total			\$ 9,130.00
453	TOTAL			\$ 75,920.00

10-455.3 ENGINEERING EQUIPMENT MAINTENANCE

100	Personal Services	\$	2,280.00	
300	Supplies, Materials and Services		1,280.00	
400	Depreciation of Equipment		5,710.00	
	<i>Total</i>			\$ 9,270.00

10-455.4 WATER AND SEWER EQUIPMENT MAINTENANCE

100	Personal Services	\$	6,320.00	
300	Supplies, Materials and Services		5,230.00	
400	Depreciation of Equipment		11,280.00	
	<i>Total</i>			\$ 22,830.00

10-455.5 STREET EQUIPMENT MAINTENANCE

100	Personal Services	\$	12,230.00	
300	Supplies, Materials and Services		13,000.00	
400	Depreciation of Equipment		11,860.00	
	<i>Total</i>			\$ 37,090.00

455	TOTAL			\$ 69,190.00
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10-457.1 SANITARY LANDFILL

100	Personal Services	\$	37,100.00	
200	Utility and Transportation		280.00	
300	Supplies, Materials and Services		59,720.00	
600	Special Payments		600.00	

457	TOTAL			\$ 97,700.00
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TOTAL OPERATIONS DIVISION

				<u>\$ 242,810.00</u>
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Streets Division**10-501.1 STREET ADMINISTRATION**

100	Personal Services	\$	14,670.00	
200	Utility and Transportation		710.00	
300	Supplies, Materials and Services		655.00	
501	TOTAL			\$ 16,035.00

10-502.1 STREET MAINTENANCE--TRAVELED WAY

100	Personal Services	\$	12,950.00	
200	Utility and Transportation		30.00	
300	Supplies, Materials and Services		5,750.00	
	<i>Total</i>			\$ 18,730.00

10-502.2 ALLEY MAINTENANCE

100	Personal Services	\$	5,710.00	
300	Supplies, Materials and Services		4,380.00	
	<i>Total</i>			\$ 10,090.00

10-502.3 CURB AND GUTTER MAINTENANCE

100	Personal Services	\$	5,310.00	
300	Supplies, Materials and Services		1,000.00	
500	Equipment, Land and Structures		12,000.00	
	<i>Total</i>			\$ 18,310.00

502	TOTAL			\$ 47,130.00
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10-503.1 STREET CLEANING

100	Personal Services	\$	32,240.00	
300	Supplies, Materials and Services		5,060.00	
503	TOTAL			\$ 37,300.00

10-505.1 STREET TREE MAINTENANCE

100	Personal Services	\$	24,200.00	
300	Supplies, Maintenance and Services		7,450.00	
505	TOTAL			\$ 31,650.00

10-506.1	STORM DRAIN MAINTENANCE			
100	Personal Services	\$	13,470.00	
200	Utility and Transportation		1,250.00	
300	Supplies, Materials and Services		2,420.00	
506	TOTAL			\$ 17,140.00
23-507.1	TRAFFIC SIGNS, SIGNALS AND LINES MAINTENANCE			
100	Personal Services	\$	22,390.00	
200	Utility and Transportation		1,000.00	
300	Supplies, Materials and Services		16,100.00	
500	Equipment, Land and Structures		1,800.00	
507	TOTAL			\$ 41,290.00
32-511.1	STREET MAINTENANCE—TRAVELED WAY			
100	Personal Services	\$	31,700.00	
200	Utility and Transportation		10,300.00	
500	Equipment, Land and Structures		6,000.00	
	Total			\$ 48,000.00
32-511.2	STREET MAINTENANCE—RESURFACING			
300	Supplies, Materials and Services	\$	24,000.00	\$ 24,000.00
511	TOTAL			\$ 72,000.00
10-514.1	OFF-STREET PARKING			
100	Personal Services	\$	720.00	
300	Supplies, Materials and Services		630.00	
500	Equipment, Land and Structures		2,800.00	
	Total			\$ 4,150.00
10-514.1	OFF-STREET PARKING DISTRICT NO. 1			
100	Personal Services	\$	500.00	
200	Utility and Transportation		50.00	
300	Supplies, Materials and Services		85.00	
	Total			\$ 635.00
514	TOTAL			\$ 4,785.00
	TOTAL STREETS DIVISION			\$ 267,330.00
	TOTAL PUBLIC WORKS DEPARTMENT			\$ 985,740.00

UTILITIES DEPARTMENT

Electric Division

10-601.1	ELECTRICAL ADMINISTRATION			
100	Personal Services	\$	59,355.00	
200	Utility and Transportation		4,510.00	
300	Supplies, Materials and Services		8,965.00	
	Total			\$ 72,830.00
10-601.12	ENGINEERING			
100	Personal Services	\$	41,700.00	
200	Utility and Transportation		745.00	
300	Supplies, Materials and Services		1,150.00	
	Total			\$ 43,595.00
10-601.13	WAREHOUSING			
100	Personal Services	\$	10,750.00	
200	Utility and Transportation		200.00	
300	Supplies, Materials and Services		250.00	
	Total			\$ 11,200.00
601	TOTAL			\$ 127,625.00
10-602.1	CUSTOMER SERVICE AND METER CONNECTIONS			
100	Personal Services	\$	9,400.00	
300	Supplies, Materials and Services		750.00	
500	Equipment, Land and Structures		10,650.00	
	Total			\$ 20,800.00

10-602.2 CUSTOMER SERVICE MAINTENANCE

100	Personal Services	\$	25,880.00	
300	Supplies, Materials and Services		750.00	
500	Equipment, Land and Structures		2,850.00	
	Total			\$ 29,480.00
602	TOTAL			\$ 50,280.00

10-603.1 STREET LIGHTS

100	Personal Services	\$	17,000.00	
200	Utility and Transportation		23,600.00	
300	Supplies, Materials and Services		3,270.00	
500	Equipment, Land and Structures		16,150.00	
	Total			\$ 60,020.00

10-603.2 DUSK-TO-DAWN LIGHTING

100	Personal Services	\$	600.00	
300	Supplies, Materials and Services		60.00	
500	Equipment, Land and Structures		4,215.00	
	Total			\$ 4,875.00
603	TOTAL			\$ 64,895.00

10-604.1 ELECTRIC DISTRIBUTION SYSTEM MAINTENANCE

100	Personal Services	\$	112,190.00	
200	Utility and Transportation		960.00	
300	Supplies, Materials and Services		8,175.00	
500	Equipment, Land and Structures		10,500.00	
	Total			\$131,825.00

10-604.11 ELECTRIC DISTRIBUTION SYSTEM MAINTENANCE (URD)

100	Personal Services	\$	3,800.00	
300	Supplies, Materials and Services		575.00	
500	Equipment, Land and Structures		5,750.00	
	Total			\$ 10,125.00

10-604.2 BULK POWER PURCHASE

200	Utility and Transportation	\$1,400,000.00		
	Total		\$1,400,000.00	
604	TOTAL			\$1,541,950.00

10-613.1 ELECTRIC EQUIPMENT MAINTENANCE

100	Personal Services	\$	3,400.00	
200	Utility and Transportation		100.00	
300	Supplies, Materials and Services		9,025.00	
400	Depreciation of Equipment		445.00	
613	TOTAL			\$ 12,970.00
	TOTAL ELECTRIC DIVISION			<u>\$1,797,720.00</u>

RECREATION AND PARKS DEPARTMENT**Recreation Division**

10-701.1	RECREATION ADMINISTRATION			
100	Personal Services	\$	17,950.00	
200	Utility and Transportation		4,720.00	
300	Supplies, Materials and Services		4,900.00	
500	Equipment, Land and Structures		3,800.00	
701	TOTAL			\$ 31,370.00
10-702.1	PLAYGROUNDS			
100	Personal Services	\$	15,460.00	
200	Utility and Transportation		200.00	
300	Supplies, Materials and Services		5,140.00	
	Total			\$ 20,800.00
10-702.2	BASKETBALL			
100	Personal Services	\$	10,570.00	
300	Supplies, Materials and Services		1,325.00	
	Total			\$ 11,895.00
10-702.3	MISCELLANEOUS INDOOR ACTIVITIES			
100	Personal Services	\$	13,850.00	
200	Utility and Transportation		1,350.00	
300	Supplies, Materials and Services		6,810.00	
	Total			\$ 22,010.00
10-702.4	LAKE PARK			
100	Personal Services	\$	12,835.00	
200	Utility and Transportation		300.00	
300	Supplies, Materials and Services		1,065.00	
600	Special Payments		1,500.00	
	Total			\$ 15,700.00
10-702.5	BASEBALL PARK AND SOFTBALL PARKS			
100	Personal Services	\$	12,950.00	
200	Utility and Transportation		1,500.00	
300	Supplies, Materials and Services		8,625.00	
	Total			\$ 23,075.00
10-702.6	MISCELLANEOUS OUTDOOR ACTIVITIES			
100	Personal Services	\$	16,510.00	
200	Utility and Transportation		200.00	
300	Supplies, Materials and Services		8,300.00	
	Total			\$ 25,010.00
10-702.7	BLAKELY SWIMMING POOL			
100	Personal Services	\$	4,000.00	
200	Utility and Transportation		600.00	
300	Supplies, Materials and Services		910.00	
	Total			\$ 5,510.00
10-702.8	WEST CAMPUS SWIMMING POOL			
100	Personal Services	\$	6,735.00	
200	Utility and Transportation		550.00	
300	Supplies, Materials and Services		960.00	
	Total			\$ 8,245.00
702	TOTAL			\$ 132,245.00
10-713.1	AUTOMOTIVE EQUIPMENT MAINTENANCE			
300	Supplies, Materials and Services	\$	900.00	
400	Depreciation of Equipment		2,365.00	
	Total			\$ 3,265.00

10-713.2	OTHER EQUIPMENT MAINTENANCE			
300	Supplies, Materials and Services	\$	500.00	\$ 500.00
713	TOTAL			\$ 3,765.00
	TOTAL RECREATION DIVISION			<u>\$ 167,380.00</u>

Parks Division

10-751.1	PARKS ADMINISTRATION			
100	Personal Services	\$	18,950.00	
200	Utility and Transportation		100.00	
300	Supplies, Materials and Services		510.00	
751	TOTAL			\$ 19,560.00
10-752.1	LODI STADIUM MAINTENANCE			
100	Personal Services	\$	10,910.00	
200	Utility and Transportation		770.00	
300	Supplies, Materials and Services		8,300.00	
500	Equipment, Land and Structures		800.00	
	Total			\$ 20,780.00
10-752.2	LAKE PARK MAINTENANCE			
100	Personal Services	\$	48,535.00	
200	Utility and Transportation		800.00	
300	Supplies, Materials and Services		9,655.00	
	Total			\$ 58,990.00
10-752.3	OTHER PARKS MAINTENANCE			
100	Personal Services	\$	98,460.00	
200	Utility and Transportation		4,930.00	
300	Supplies, Materials and Services		11,440.00	
500	Equipment, Land, and Structures		400.00	
	Total			\$115,230.00
10-752.4	LANDSCAPING (Non-Parks)			
100	Personal Services	\$	16,440.00	
300	Supplies, Materials and Services		1,130.00	
	Total			\$ 17,570.00
752	TOTAL			\$ 212,570.00
10-753.1	AUTOMOTIVE MAINTENANCE			
300	Supplies, Materials and Services	\$	7,200.00	
400	Depreciation of Equipment		4,925.00	
	Total			\$ 12,125.00
	TOTAL PARKS DIVISION			<u>\$ 244,255.00</u>

LIBRARY

21-801.1	LIBRARY ADMINISTRATION			
100	Personal Services	\$	106,310.00	
200	Utility and Transportation		3,110.00	
300	Supplies, Materials and Services		37,340.00	
600	Special Payments		15,120.00	
	TOTAL LIBRARY			<u>\$ 161,880.00</u>

UTILITY OUTLAY BUDGET

35-605.1	SYSTEM REPLACEMENT			
100	Personal Services	\$	18,000.00	
300	Supplies, Materials and Services		900.00	
500	Equipment, Land and Structures		9,950.00	
	<i>Total</i>			\$ 28,850.00
✓ 35-635.1	CONSULTING SERVICES			
100	Personal Services	\$	7,500.00	\$ 7,500.00
✓ 35-650.1	SYSTEM EXPANSION			
100	Personal Services	\$	19,600.00	
300	Supplies, Materials and Services		1,750.00	
500	Equipment, Land and Structures		56,570.00	
	<i>Total</i>			\$ 77,920.00
✓ 35-650.2	CAPACITY INCREASE			
100	Personal Services	\$	15,000.00	
300	Supplies, Materials and Services		850.00	
500	Equipment, Land and Structures		27,000.00	
	<i>Total</i>			\$ 42,850.00
✓ 35-650.11	NEW BUSINESS			
100	Personal Services	\$	8,500.00	
300	Supplies, Materials and Services		1,050.00	
500	Equipment, Land and Structures		21,500.00	
	<i>Total</i>			\$ 31,050.00
✓ 35-650.12	DOWNTOWN UNDERGROUND CONSTRUCTION			
100	Personal Services	\$	16,000.00	
300	Supplies, Materials and Services		2,000.00	
500	Equipment, Land and Structures		34,200.00	
	<i>Total</i>			\$ 52,200.00
✓ 35-650.21	SYSTEM CONVERSION (12 KV)			
100	Personal Services	\$	5,000.00	
300	Supplies, Materials and Services		400.00	
500	Equipment, Land and Structures		4,520.00	
	<i>Total</i>			\$ 9,920.00
✓ 35-650.22	SYSTEM CONSTRUCTION (60 KV)			
100	Personal Services	\$	15,200.00	
300	Supplies, Materials and Services		1,250.00	
500	Equipment, Land and Structures		40,400.00	
	<i>Total</i>			\$ 56,850.00
650	TOTAL			\$ 270,790.00

✓ 35-680.1 OTHER UTILITY EQUIPMENT*

500 Equipment, Land and Structures \$ 11,540.00

\$ 11,540.00

TOTAL UTILITY OUTLAY

\$ 318,680.00

* 4-Door Compact Sedan (Replace No. 7)	\$ 2,100.00
4-Door Compact Sedan (Replace No. 13)	2,100.00
Underground Cable Fault Locator	2,300.00
Phasing Components for High Voltage	
Detection Instrument	250.00
Conductor Stringing Rope (3,600 ft.—¾")	1,500.00
Mobile Gantry	2,300.00
A.C. Indicating Voltmeter	170.00
Small D.C. Indicating Voltmeter & Ammeter	80.00
3-Cable Pulling Guide Rollers	450.00
2 only 4-Drawer Legal Size File Cabinets	290.00
	<hr/>
	\$ 11,540.00

CITY OF LODI
CAPITAL IMPROVEMENT PROGRAM
Fiscal Year 1972-73
SUMMARY

Master Plan No.	PROJECT DESCRIPTION	30 General Fund	32 2107 Gas Tax Fund	33 186 Gas Tax Fund	40.2 Drainage Bond Fund	TOTAL
	Sanitary Sewers	\$ 192,000				\$ 192,000
	Storm Drains	323,400			\$304,250	625,650
	Water System	216,600				216,600
	Street System	55,100	\$102,000	\$260,000		417,100
	Other Facilities	68,670				68,670
	TOTAL	\$ 855,770	\$102,000	\$260,000	\$304,250	\$1,522,020

CITY OF LODI
CAPITAL IMPROVEMENT PROGRAM
Fiscal Year 1972-73

Master Plan No.	PROJECT DESCRIPTION	30 General Fund	32 2107 Gas Tax Fund	33 186 Gas Tax Fund	40.2 Drainage Bond Fund	TOTAL
SANITARY SEWERS AND INDUSTRIAL WASTE						
	Miscellaneous Sanitary Sewers	\$ 5,000				
	Century Blvd.—Hutchins to Stockton	128,000				
	Church St.—Lockeford to Daisy	14,000				
	Pine St.—Beckman to Cluff					
	Cluff—Pine North	16,000				
	Standby Generator WSWPCP	1,500				
	Sacramento St. Ind. Waste Pump Station	2,500				
	Industrial Waste Study	25,000				
	TOTAL	\$ 192,000				
STORM DRAINS						
	Miscellaneous Storm Drains	\$ 5,000				\$ 5,000
A-2	*Basin Interior drains, outlet structures, turfing, sprinklers and all site improvements				\$225,950	225,950
A17-18	*Ham Lane—Century to Kettleman				78,300	78,300
	*D Basin—Acquisition	150,000				150,000
B-11-10	Hutchins St.—Walnut to Lodi					
B10-8	Lodi Ave.—Hutchins to Church	58,000				58,000
A-12-D-13	Century Blvd.—Hutchins to Stockton	106,400				106,400
	Vinewood Basin—Tokay and Virginia (St. surface)	4,000				4,000
	TOTAL	\$ 323,400			\$304,250	\$ 625,650

*Previously authorized

CITY OF LODI
CAPITAL IMPROVEMENT PROGRAM

Fiscal Year 1972-73

Master Plan No.	PROJECT DESCRIPTION	30 General Fund	32 2107 Gas Tax Fund	33 186 Gas Tax Fund	40.2 Drainage Bond Fund	TOTAL
STREETS						
	Miscellaneous Widening—Select	\$ 15,000				\$ 15,000
	Miscellaneous Widening—Secondary	10,000				10,000
	Lodi Ave.—California to Lee			\$260,000		260,000
	Cluff Ave.—Lockeford North	21,000				21,000
	Traffic Signal—Ham and Elm		\$ 30,000			30,000
	Traffic Signal—Lodi and Stockton		25,000			25,000
	Traffic Signal—Lockeford and Church		25,000			25,000
	Vine St.—Ham to Mills		22,000			22,000
	Sidewalk Program	9,100				9,100
	TOTAL	\$ 55,100	\$102,000	\$260,000		\$ 417,100
WATER SYSTEM						
	Miscellaneous Water Lines	\$ 10,000				
	Miscellaneous Fire Hydrants	4,000				
D-17	Century Blvd.—Well 16 to Ham	6,300				
D-18	Cherokee Lane—Poplar to 200' N/o Delores	9,700				
D-20	Lower Sacramento Rd.—Well 15 to 250' S/o Turner	5,500				
D-19	Sylvia Dr.—Ham to Fairmont	8,600				
B-8	Pioneer Dr.—Calaveras to Golden	9,600				
B-12	Delores St.—Cherokee to Beckman	23,200				
B-3	Park St.—Ham to 100' W/o Ash	20,000				
	Well 8 (Relocation surface equipment, 8 ft. wall, generator, St. improvement, landscaping)	18,400				
	Well 14 (Generator install)	2,000				
	Well 16	45,800				
	Well 17	53,500				
	TOTAL	\$ 216,600				
OTHER FACILITIES						
	Municipal Service Center					
	Paving	\$ 14,000				
	Landscaping & Sprinklers	6,800				
	Curb, Gutter & Sidewalk	4,600				
	Fencing	1,000				
	Equipment	6,470				
	Vinewood Park					
	Restroom & Storage	15,000				
	Hale Park Lighting	2,000				
	Emerson Park Lighting	2,000				
	Lake Park					
	Sand for Beach	2,000				
	Renovate Play Equipment	3,800				
	Boy Scout Center					
	Renovate Restrooms	10,000				
	Sand Floor	1,000				
	TOTAL	\$ 68,670				

**CITY OF LODI
PROPOSED FUNDING OF 1972-73
OPERATING BUDGET**

	Fund Balance June 30, 1972	Estimated Revenue 1972-73	Proposed Expenditures 1972-73	Estimated Balance June 30, 1973
10 General	\$ 325,533	\$6,877,080	\$7,119,020	\$ 83,593
21 Library	23,034	155,635	161,880	16,783
22 Parking Meter	14,897	39,510	39,510	14,897
32 Special Gas Tax	57,744	136,400	78,000	
Special Gas Tax (COR)			102,000	14,144
	\$ 421,208	\$7,208,625	\$7,500,410	\$ 129,423

BUDGET PROPOSAL BY FUNDS:

10 General	\$6,148,300
21 Library	161,880
22 Parking Meter	39,510
32 Special Gas Tax	78,000
1972-73 Budget	\$6,427,690

GENERAL FUND DISBURSEMENTS:

1972-73 Budget	\$6,148,300	\$6,148,300
Add: Budgeted Transfers		
Capital Outlay	\$ 550,000	
Utility Outlay	318,680	
Library Construction	82,190	
Beautification	19,850	970,720
Total		\$7,119,020

AUTHORIZED PERSONNEL 1972-73

ADMINISTRATION (9)

City Manager

- 1 City Manager
- 1 Assistant City Manager
- 1 Administrative Assistant
- 1 City Clerk
- 1 Stenographer Clerk II

Planning

- 1 Planning Director
- 1 Assistant Planner
- 1 Junior Planner
- 1 Stenographer Clerk II

FINANCE DEPARTMENT (21)

- 1 Finance Director
- 1 Assistant Finance Director
- 1 Accounts Collector
- 4 Meter Reader-Collector
- 1 Parking Meter Repairman-Collector
- 2 Parking Enforcement Assistant
- 3 Senior Account Clerk
- 6 Account Clerk
- 1 Stenographer Clerk II
- 1 Telephone Operator-Receptionist

LIBRARY (11)

- 1 Librarian
- 2 Librarian II
- 1 Librarian I
- 1 Library Assistant
- 5 Library Clerk
- 1 Janitor

RECREATION & PARKS DEPT. (24)

- 1 Recreation and Parks Director

Recreation Division

- 2 Recreation Supervisor
- 1 Stenographer Clerk II

Parks Division

- 1 Park Supervisor
- 1 Park Foreman
- 1 Gardener Leadman
- 1 Park Maintenance Specialist
- 1 Park Maintenance Man III
- 7 Park Maintenance Man II
- 8 Park Maintenance Man I

FIRE DEPARTMENT (45)

- 1 Fire Chief
- 1 Assistant Fire Chief
- 1 Chief Fire Inspector
- 1 Fire Training Officer
- 6 Fire Captain
- 18 Engineer
- 16 Fireman
- 1 Dispatcher Clerk

POLICE DEPARTMENT (51)

- 1 Police Chief
- 1 Police Captain
- 2 Police Lieutenant
- 5 Police Sergeant
- 1 Detective
- 30 Police Officer
- 1 Records Officer
- 4 Dispatcher Clerk
- 1 Police Stenographer
- 1 Police Clerk
- 2 Stenographer Clerk II
- 1 Poundmaster
- 1 Assistant Poundmaster

PUBLIC WORKS DEPARTMENT (63)

- 1 Director of Public Works

Engineering Division (15)

- 1 Assistant City Engineer
- 1 Associate Civil Engineer
- 3 Assistant Civil Engineer
- 1 Projects Officer
- 1 Public Works Inspector
- 2 Engineering Assistant
- 3 Engineering Aide II
- 1 Supervising Engineering Aide
- 1 Stenographer Clerk III
- 1 Stenographer Clerk II

Inspection Division (2)

- 1 Chief Buiding Inspector
- 1 Building Inspector

Streets Division (17)

- 1 Street Supervisor
- 2 Street Foreman
- 1 Street Painter
- 1 Street Sweeper Operator
- 2 Tree Trimmer
- 2 Maintenance Man III
- 6 Maintenance Man II
- 2 Maintenance Man I

Operations Division (9)

- 1 Operations Supervisor
- 1 Mechanic
- 1 Equipment Maintenance Man
- 1 Maintenance Man III
- 1 Maintenance Man II
- 1 Maintenance Man I
- 3 Janitor

Water & Sewer Division (19)

- 1 Water and Sewer Supervisor
- 1 Chief Sewer Plant Operator
- 1 Laboratory Technician
- 3 Sewage Plant Operator
- 1 Water Services Foreman II
- 2 Water Services Foreman I
- 1 Maintenance Man III
- 9 Maintenance Man II

UTILITIES DEPARTMENT (34)

- 1 Superintendent of Utilities

Electric Division

- 1 Assistant Superintendent of Utilities
- 1 Electrical Engineer
- 1 Utilities Supervisor
- 1 Electrical Utility Assistant
- 1 Load Dispatcher
- 4 Utility Service Operator
- 1 Electrical Estimator
- 1 Electrical Estimator Assistant
- 2 Apprentice Electrician
- 1 Electric Meter Repairman-Inspector
- 1 Utility Warehouseman-Clerk
- 3 Line Foreman
- 8 Lineman
- 2 Apprentice Lineman
- 2 Line Truck Driver
- 2 Groundman

Water Production Division

- 1 Electrical Technician

TOTAL AUTHORIZED POSITIONS

1972-73—258